

NEW OPPORTUNITY SCHOOL FOR WOMEN, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2019 AND 2018

ASSETS	2019	2018
Cash and cash equivalents	\$ 70,210	\$ 30,728
Investments	858,236	908,088
Receivables:		
Grants	-	5,000
Contributions	1,366	4,440
Interest	343	320
Other	-	8,000
Prepaid expenses	5,248	4,696
Property and equipment, net	54,548	61,247
TOTAL ASSETS	\$ 989,951	\$ 1,022,519
LIABILITIES AND NET ASSETS		
Accounts payable	\$ 13,293	\$ 10,940
Accrued expenses	19,244	14,121
TOTAL LIABILITIES	32,537	25,061
NET ASSETS		
Net assets without donor restrictions:		
Without donor restrictions	350,556	332,735
Board designated for quasi-endowment	550,208	572,823
Total net assets without donor restrictions	900,764	905,558
Net assets with donor restrictions:		
Restricted by purpose or time	56,650	91,900
Total net assets with donor restrictions	56,650	91,900
TOTAL NET ASSETS	957,414	997,458
TOTAL LIABILITIES AND NET ASSETS	\$ 989,951	\$ 1,022,519

The accompanying notes are an integral part of these financial statements.